

**NEWTOWN BOARD OF EDUCATION  
MONTHLY FINANCIAL REPORT  
NOVEMBER 30, 2018**

**SUMMARY**

This fifth report for the 2018-19 school year continues to provide year to date actual expenditures, encumbrances, and anticipated obligations. Account-by-account analysis continues to update these estimates as operating conditions change. Beyond salaries, benefits, and energy, many of the anticipated obligations are listed as approximate full budget spend.

During the month of November, the Board of Education spent approximately \$5.7M; \$3.9M on salaries and \$1.8M on all other objects.

The December estimate for the Excess Cost Grant has been calculated and submitted to the State based on the services currently provided to address the needs of this population. Overall, at a 75% reimbursement rate, this grant is expected to provide approximately \$35,000 less than what was budgeted. This estimate is presented in the "Offsetting Revenue Schedule" following the expenditure detail. The total grant of \$1,478,189 will provide offsets to the eligible expenses reported, one-half of which should be received in February, subject to change.

This report includes transfer recommendations to adjust one salary account resulting from teacher program reassignment during the current budget development process and a fractional allocation change, along with a contracted service for a new online resource for reading at Reed Intermediate. Also included, is a transfer for the additional Reed hallway carpeting replacement previously approved by the Board of Education CIP/Facilities/Finance Committee at their October 24, 2018 meeting. A schedule of the current breakout of Building and Site Maintenance projects follows the transfer request. A new project to replace un-operable worn out curtains at Head O'Meadow will be funded by the balance in their account, is also included.

The final transfer recommends \$100,000 from the Special Education Transportation account be moved to the Out-of-District Tuition account. The balance in the Transportation account results from savings due to changes in placements with the ability to combine some students in out-of-district runs along with fewer overall runs. Further Transportation savings of \$17,900 will be available as a result of one less school day this year than was budgeted.

Under Employee Benefits, I have included an anticipated obligation of \$29,067. This is the result of the CIRMA audit of our 2017-18 payrolls which ended up including the Armed Security Officers which were not originally budgeted into the premium when it was calculated.

Overall, our financial position has improved since last month.

On the revenue side we are showing receipts for local tuition and some additional miscellaneous fees.

The budget will continue to be closely monitored with any further impacts being shared as appropriate.

Ron Bienkowski  
Director of Business  
December 12, 2018

## TERMS AND DEFINITIONS

The Newtown Board of Education's Monthly Financial Report provides summary financial information in the following areas:

- Object Code – a service or commodity obtained as the result of a specific expenditure defined by eight categories: Salaries, Employee Benefits, Professional Services, Purchased Property Services, Other Purchased Services, Supplies, Property, and Miscellaneous.
- Expense Category – further defines the type of expense by Object Code
- Expended 2017-18 – unaudited expenditures from the prior fiscal year (for comparison purposes)
- Approved Budget – indicates a town approved financial plan used by the school district to achieve its goals and objectives.
- YTD Transfers – identified specific cross object codes requiring adjustments to provide adequate funding for the fiscal period. This includes all transfers made to date. (None at this time)
- Current Transfers – identifies the recommended cross object codes for current month action.
- Current Budget – adjusts the Approved Budget calculating adjustments (+ or -) to the identified object codes.
- Year-To-Date Expended – indicates the actual amount of cumulative expenditures processed by the school district through the month-end date indicated on the monthly budget summary report.
- Encumbered – indicates approved financial obligations of the school district as a result of employee salary contracts, purchasing agreements, purchase orders, or other identified obligations not processed for payment by the date indicated on the monthly budget summary report.
- Balance – calculates object code account balances subtracting expenditures and encumbrances from the current budget amount indicating accounts with unobligated balances or shortages.
- Anticipated Obligation - is a column which provides a method to forecast expense category fund balances that have not been approved via an encumbrance, but are anticipated to be expended or remain with an account balance to maintain the overall budget funding level. Receivable revenue (i.e., grants) are included in this column which has the effect of netting the expected expenditure.
- Projected Balance - calculates the object code balances subtracting the Anticipated Obligations. These balances will move up and down as information is known and or decisions are anticipated or made about current and projected needs of the district.

The monthly budget summary report also provides financial information on the State of Connecticut grant reimbursement programs (Excess Cost and Agency Placement Grants and Magnet Grant Transportation). These reimbursement grants/programs are used to supplement local school district budget programs as follows:

Excess Cost Grant – (Current Formula) this State of Connecticut reimbursement grant is used to support local school districts for education costs of identified special education students whose annual education costs exceed local prior year per pupil expenditure by 4 ½. Students placed by the Department of Child and Family Services (DCF) are reimbursed after the school district has met the prior year’s per pupil expenditure. School districts report these costs annually in December and March of each fiscal year. State of Connecticut grant calculations are determined by reimbursing eligible costs (60%-100%) based on the SDE grant allocation and all other town submittals.

Magnet Transportation Grant – provides reimbursement of \$1,300 for local students attending approved Magnet school programs. The budgeted grant is \$52,700 for this year.

The last portion of the monthly budget summary reports school generated revenue that are anticipated revenue to the Town of Newtown. Fees and charges include:

- Local Tuition – amounts the board receives from non-residents who pay tuition to attend Newtown schools. Primarily from staff members.
- High school fees for parking permits..
- The final revenue is miscellaneous fees, which constitute refunds, rebates, prior year claims, etc.

**NEWTOWN BOARD OF EDUCATION**  
**2018-19 BUDGET SUMMARY REPORT**  
 FOR THE MONTH ENDING - NOVEMBER 30, 2018

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2017 - 2018	2018-19 YTD		CURRENT TRANSFERS	CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
			APPROVED BUDGET	TRANSFERS 2018 - 2019							
<b><u>GENERAL FUND BUDGET</u></b>											
100	SALARIES	\$ 46,681,657	\$ 48,352,266	\$ (49,000)	\$ (2,880)	\$ 48,300,386	\$ 14,412,885	\$ 32,565,369	\$ 1,322,132	\$ 1,155,686	\$ 166,446
200	EMPLOYEE BENEFITS	\$ 11,604,603	\$ 11,165,964	\$ -	\$ -	\$ 11,165,964	\$ 5,637,143	\$ 4,264,637	\$ 1,264,184	\$ 1,299,824	\$ (35,640)
300	PROFESSIONAL SERVICES	\$ 860,328	\$ 823,818	\$ 10,000	\$ (1,330)	\$ 832,488	\$ 281,859	\$ 169,627	\$ 381,002	\$ 379,607	\$ 1,394
400	PURCHASED PROPERTY SERV.	\$ 1,876,912	\$ 2,175,147	\$ 5,550	\$ -	\$ 2,180,697	\$ 1,155,305	\$ 509,434	\$ 515,958	\$ 510,381	\$ 5,577
500	OTHER PURCHASED SERVICES	\$ 8,922,509	\$ 8,939,787	\$ 26,084	\$ 7,900	\$ 8,973,771	\$ 4,118,776	\$ 5,381,566	\$ (526,571)	\$ (319,381)	\$ (207,190)
600	SUPPLIES	\$ 3,501,034	\$ 3,831,795	\$ 7,366	\$ (3,690)	\$ 3,835,471	\$ 1,439,960	\$ 160,257	\$ 2,235,254	\$ 2,201,563	\$ 33,691
700	PROPERTY	\$ 556,785	\$ 596,247	\$ -	\$ -	\$ 596,247	\$ 235,923	\$ 41,847	\$ 318,476	\$ 318,906	\$ (430)
800	MISCELLANEOUS	\$ 60,808	\$ 69,207	\$ -	\$ -	\$ 69,207	\$ 55,817	\$ 1,456	\$ 11,934	\$ 10,175	\$ 1,759
910	SPECIAL ED CONTINGENCY	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
<b>TOTAL GENERAL FUND BUDGET</b>		\$ 74,064,636	\$ 76,054,231	\$ -	\$ -	\$ 76,054,231	\$ 27,337,669	\$ 43,094,193	\$ 5,622,369	\$ 5,556,761	\$ 65,608
900	TRANSFER NON-LAPSING	\$ 276,038	\$ -								
<b>GRAND TOTAL</b>		\$ 74,340,674	\$ 76,054,231	\$ -	\$ -	\$ 76,054,231	\$ 27,337,669	\$ 43,094,193	\$ 5,622,369	\$ 5,556,761	\$ 65,608

(Unaudited)

**NEWTOWN BOARD OF EDUCATION**  
**2018-19 BUDGET SUMMARY REPORT**  
 FOR THE MONTH ENDING - NOVEMBER 30, 2018

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2017 - 2018	2018-19		YTD		CURRENT BUDGET	YTD EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
			APPROVED BUDGET	TRANSFERS 2018 - 2019	CURRENT TRANSFERS	CURRENT BUDGET						
<b>100</b>	<b>SALARIES</b>											
	Administrative Salaries	\$ 3,589,381	\$ 3,927,185	\$ -	\$ -	\$ 3,927,185	\$ 1,534,113	\$ 2,381,913	\$ 11,159	\$ 3,812	\$ 7,347	
	Teachers & Specialists Salaries	\$ 30,286,831	\$ 30,663,134	\$ (30,000)	\$ -	\$ 30,633,134	\$ 8,246,045	\$ 22,373,313	\$ 13,776	\$ (13,224)	\$ 27,000	
	Early Retirement	\$ 32,000	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	
	Continuing Ed./Summer School	\$ 88,754	\$ 93,428	\$ -	\$ -	\$ 93,428	\$ 58,588	\$ 27,849	\$ 6,991	\$ 5,000	\$ 1,991	
	Homebound & Tutors Salaries	\$ 133,352	\$ 218,868	\$ -	\$ -	\$ 218,868	\$ 36,417	\$ 43,123	\$ 139,328	\$ 109,678	\$ 29,650	
	Certified Substitutes	\$ 585,384	\$ 665,815	\$ (11,083)	\$ (2,880)	\$ 651,852	\$ 174,310	\$ 171,110	\$ 306,432	\$ 295,005	\$ 11,427	
	Coaching/Activities	\$ 580,835	\$ 618,223	\$ -	\$ -	\$ 618,223	\$ 186,570	\$ 11,454	\$ 420,199	\$ 420,199	\$ -	
	Staff & Program Development	\$ 175,766	\$ 224,173	\$ (10,000)	\$ -	\$ 214,173	\$ 90,331	\$ 38,217	\$ 85,625	\$ 85,401	\$ 223	
	<b>CERTIFIED SALARIES</b>	<b>\$ 35,472,303</b>	<b>\$ 36,450,826</b>	<b>\$ (51,083)</b>	<b>\$ (2,880)</b>	<b>\$ 36,396,863</b>	<b>\$ 10,366,373</b>	<b>\$ 25,046,980</b>	<b>\$ 983,509</b>	<b>\$ 905,871</b>	<b>\$ 77,638</b>	
	Supervisors/Technology Salaries	\$ 737,247	\$ 920,240	\$ -	\$ -	\$ 920,240	\$ 331,105	\$ 519,152	\$ 69,983	\$ 37,934	\$ 32,049	
	Clerical & Secretarial salaries	\$ 2,175,395	\$ 2,276,982	\$ -	\$ -	\$ 2,276,982	\$ 828,487	\$ 1,437,778	\$ 10,717	\$ 10,700	\$ 17	
	Educational Assistants	\$ 2,404,167	\$ 2,538,989	\$ 59,053	\$ -	\$ 2,598,042	\$ 794,367	\$ 1,779,860	\$ 23,815	\$ 13,096	\$ 10,719	
	Nurses & Medical advisors	\$ 734,835	\$ 740,251	\$ -	\$ -	\$ 740,251	\$ 198,333	\$ 515,754	\$ 26,164	\$ 24,703	\$ 1,461	
	Custodial & Maint Salaries	\$ 3,034,637	\$ 3,121,867	\$ -	\$ -	\$ 3,121,867	\$ 1,214,331	\$ 1,889,388	\$ 18,148	\$ 8,270	\$ 9,878	
	Non Certified Adj & Bus Drivers salaries	\$ 24,888	\$ 68,670	\$ (56,970)	\$ -	\$ 11,700	\$ 6,898	\$ 13,732	\$ (8,930)	\$ (8,732)	\$ (198)	
	Career/Job salaries	\$ 84,244	\$ 74,790	\$ -	\$ -	\$ 74,790	\$ (49,308)	\$ 169,688	\$ (45,590)	\$ (45,590)	\$ (0)	
	Special Education Svcs Salaries	\$ 1,084,834	\$ 1,228,405	\$ -	\$ -	\$ 1,228,405	\$ 400,145	\$ 816,555	\$ 11,704	\$ (2,169)	\$ 13,873	
	Attendance & Security Salaries	\$ 570,324	\$ 591,639	\$ -	\$ -	\$ 591,639	\$ 186,035	\$ 370,599	\$ 35,005	\$ 23,497	\$ 11,508	
	Extra Work - Non-Cert	\$ 91,741	\$ 107,869	\$ -	\$ -	\$ 107,869	\$ 46,307	\$ 5,883	\$ 55,678	\$ 46,177	\$ 9,501	
	Custodial & Maint. Overtime	\$ 234,510	\$ 199,738	\$ -	\$ -	\$ 199,738	\$ 83,579	\$ -	\$ 116,159	\$ 116,159	\$ -	
	Civic activities/Park & Rec	\$ 32,532	\$ 32,000	\$ -	\$ -	\$ 32,000	\$ 6,231	\$ -	\$ 25,769	\$ 25,769	\$ -	
	<b>NON-CERTIFIED SALARIES</b>	<b>\$ 11,209,354</b>	<b>\$ 11,901,440</b>	<b>\$ 2,083</b>	<b>\$ -</b>	<b>\$ 11,903,523</b>	<b>\$ 4,046,512</b>	<b>\$ 7,518,389</b>	<b>\$ 338,623</b>	<b>\$ 249,815</b>	<b>\$ 88,808</b>	
	<b>SUBTOTAL SALARIES</b>	<b>\$ 46,681,657</b>	<b>\$ 48,352,266</b>	<b>\$ (49,000)</b>	<b>\$ (2,880)</b>	<b>\$ 48,300,386</b>	<b>\$ 14,412,885</b>	<b>\$ 32,565,369</b>	<b>\$ 1,322,132</b>	<b>\$ 1,155,686</b>	<b>\$ 166,446</b>	

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			APPROVED BUDGET	TRANSFERS 2018 - 2019	CURRENT TRANSFERS	YTD						
<b>200</b>	<b>EMPLOYEE BENEFITS</b>											
	Medical & Dental Expenses	\$ 8,829,256	\$ 8,183,967	\$ -	\$ -	\$ 8,183,967	\$ 4,139,466	\$ 4,017,275	\$ 27,226	\$ 27,076	\$ 150	
	Life Insurance	\$ 85,000	\$ 87,134	\$ -	\$ -	\$ 87,134	\$ 34,875	\$ -	\$ 52,259	\$ 50,159	\$ 2,100	
	FICA & Medicare	\$ 1,454,800	\$ 1,514,790	\$ -	\$ -	\$ 1,514,790	\$ 485,551	\$ -	\$ 1,029,239	\$ 1,029,239	\$ -	
	Pensions	\$ 683,223	\$ 775,643	\$ -	\$ -	\$ 775,643	\$ 706,539	\$ 6,961	\$ 62,143	\$ 96,143	\$ (34,000)	
	Unemployment & Employee Assist.	\$ 53,823	\$ 87,000	\$ -	\$ -	\$ 87,000	\$ 8,143	\$ -	\$ 78,857	\$ 68,140	\$ 10,717	
	Workers Compensation	\$ 498,501	\$ 517,430	\$ -	\$ -	\$ 517,430	\$ 262,569	\$ 240,401	\$ 14,460	\$ 29,067	\$ (14,607)	
	<b>SUBTOTAL EMPLOYEE BENEFITS</b>	<b>\$ 11,604,603</b>	<b>\$ 11,165,964</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,165,964</b>	<b>\$ 5,637,143</b>	<b>\$ 4,264,637</b>	<b>\$ 1,264,184</b>	<b>\$ 1,299,824</b>	<b>\$ (35,640)</b>	
<b>300</b>	<b>PROFESSIONAL SERVICES</b>											
	Professional Services	\$ 665,344	\$ 615,047	\$ -	\$ -	\$ 615,047	\$ 178,834	\$ 142,446	\$ 293,767	\$ 293,737	\$ 30	
	Professional Educational Ser.	\$ 194,984	\$ 208,771	\$ 10,000	\$ (1,330)	\$ 217,441	\$ 103,026	\$ 27,181	\$ 87,234	\$ 85,870	\$ 1,364	
	<b>SUBTOTAL PROFESSIONAL SVCS</b>	<b>\$ 860,328</b>	<b>\$ 823,818</b>	<b>\$ 10,000</b>	<b>\$ (1,330)</b>	<b>\$ 832,488</b>	<b>\$ 281,859</b>	<b>\$ 169,627</b>	<b>\$ 381,002</b>	<b>\$ 379,607</b>	<b>\$ 1,394</b>	
<b>400</b>	<b>PURCHASED PROPERTY SVCS</b>											
	Buildings & Grounds Services	\$ 707,757	\$ 697,600	\$ -	\$ -	\$ 697,600	\$ 383,152	\$ 260,546	\$ 53,902	\$ 52,900	\$ 1,002	
	Utility Services - Water & Sewer	\$ 140,819	\$ 137,650	\$ -	\$ -	\$ 137,650	\$ 60,777	\$ -	\$ 76,873	\$ 82,894	\$ (6,021)	
	Building, Site & Emergency Repairs	\$ 490,220	\$ 460,850	\$ -	\$ -	\$ 460,850	\$ 202,983	\$ 89,426	\$ 168,441	\$ 168,441	\$ -	
	Equipment Repairs	\$ 248,481	\$ 313,324	\$ -	\$ -	\$ 313,324	\$ 159,826	\$ 13,489	\$ 140,009	\$ 137,296	\$ 2,713	
	Rentals - Building & Equipment	\$ 265,862	\$ 272,923	\$ 5,550	\$ -	\$ 278,473	\$ 113,487	\$ 99,113	\$ 65,873	\$ 65,550	\$ 323	
	Building & Site Improvements	\$ 23,773	\$ 292,800	\$ -	\$ -	\$ 292,800	\$ 235,080	\$ 46,860	\$ 10,860	\$ 3,300	\$ 7,560	
	<b>SUBTOTAL PUR. PROPERTY SER.</b>	<b>\$ 1,876,912</b>	<b>\$ 2,175,147</b>	<b>\$ 5,550</b>	<b>\$ -</b>	<b>\$ 2,180,697</b>	<b>\$ 1,155,305</b>	<b>\$ 509,434</b>	<b>\$ 515,958</b>	<b>\$ 510,381</b>	<b>\$ 5,577</b>	

**NEWTOWN BOARD OF EDUCATION**  
**2018-19 BUDGET SUMMARY REPORT**  
 FOR THE MONTH ENDING - NOVEMBER 30, 2018

OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2017 - 2018	2018-19		YTD		CURRENT BUDGET	CURRENT EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
			APPROVED BUDGET	TRANSFERS 2018 - 2019	CURRENT TRANSFERS	YTD						
<b>500</b>	<b>OTHER PURCHASED SERVICES</b>											
	Contracted Services	\$ 570,837	\$ 621,207	\$ 1,634	\$ 7,900	\$ 630,741	\$ 386,404	\$ 68,921	\$ 175,416	\$ 173,321	\$ 2,095	
	Transportation Services	\$ 4,091,115	\$ 4,341,927	\$ -	\$ (100,000)	\$ 4,241,927	\$ 1,358,243	\$ 2,302,626	\$ 581,057	\$ 565,470	\$ 15,587	
	Insurance - Property & Liability	\$ 410,691	\$ 409,907	\$ (5,550)		\$ 404,357	\$ 228,855	\$ 171,055	\$ 4,447	\$ 1,200	\$ 3,247	
	Communications	\$ 159,176	\$ 156,649	\$ -		\$ 156,649	\$ 61,867	\$ 78,673	\$ 16,109	\$ 16,000	\$ 109	
	Printing Services	\$ 27,387	\$ 33,020	\$ -		\$ 33,020	\$ 7,922	\$ 2,710	\$ 22,389	\$ 22,389	\$ -	
	Tuition - Out of District	\$ 3,454,767	\$ 3,164,101	\$ 30,000	\$ 100,000	\$ 3,294,101	\$ 2,015,145	\$ 2,659,139	\$ (1,380,183)	\$ (1,151,955)	\$ (228,228)	
	Student Travel & Staff Mileage	\$ 208,537	\$ 212,976	\$ -		\$ 212,976	\$ 60,339	\$ 98,442	\$ 54,194	\$ 54,194	\$ -	
	<b>SUBTOTAL OTHER PURCHASED SERVICES</b>	<b>\$ 8,922,509</b>	<b>\$ 8,939,787</b>	<b>\$ 26,084</b>	<b>\$ 7,900</b>	<b>\$ 8,973,771</b>	<b>\$ 4,118,776</b>	<b>\$ 5,381,566</b>	<b>\$ (526,571)</b>	<b>\$ (319,381)</b>	<b>\$ (207,190)</b>	
<b>600</b>	<b>SUPPLIES</b>											
	Instructional & Library Supplies	\$ 767,673	\$ 835,997	\$ 7,366	\$ (2,880)	\$ 840,483	\$ 401,176	\$ 80,483	\$ 358,824	\$ 358,824	\$ -	
	Software, Medical & Office Sup.	\$ 140,088	\$ 188,341	\$ -		\$ 188,341	\$ 89,140	\$ 22,161	\$ 77,040	\$ 77,040	\$ -	
	Plant Supplies	\$ 404,991	\$ 375,000	\$ -		\$ 375,000	\$ 155,679	\$ 44,682	\$ 174,639	\$ 173,613	\$ 1,026	
	Electric	\$ 1,305,141	\$ 1,498,260	\$ -		\$ 1,498,260	\$ 526,818	\$ -	\$ 971,442	\$ 947,211	\$ 24,231	
	Propane & Natural Gas	\$ 304,459	\$ 430,300	\$ -		\$ 430,300	\$ 89,092	\$ -	\$ 341,208	\$ 330,005	\$ 11,203	
	Fuel Oil	\$ 321,179	\$ 108,860	\$ -		\$ 108,860	\$ 12,105	\$ -	\$ 96,755	\$ 96,755	\$ -	
	Fuel For Vehicles & Equip.	\$ 231,624	\$ 254,618	\$ -		\$ 254,618	\$ 60,280	\$ -	\$ 194,338	\$ 196,297	\$ (1,959)	
	Textbooks	\$ 25,880	\$ 140,419	\$ -	\$ (810)	\$ 139,609	\$ 105,669	\$ 12,931	\$ 21,009	\$ 21,819	\$ (810)	
	<b>SUBTOTAL SUPPLIES</b>	<b>\$ 3,501,034</b>	<b>\$ 3,831,795</b>	<b>\$ 7,366</b>	<b>\$ (3,690)</b>	<b>\$ 3,835,471</b>	<b>\$ 1,439,960</b>	<b>\$ 160,257</b>	<b>\$ 2,235,254</b>	<b>\$ 2,201,563</b>	<b>\$ 33,691</b>	



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OBJECT CODE	EXPENSE CATEGORY	EXPENDED 2017 - 2018	2018-19		YTD		CURRENT BUDGET	CURRENT EXPENDITURE	ENCUMBER	BALANCE	ANTICIPATED OBLIGATIONS	PROJECTED BALANCE
			APPROVED BUDGET	TRANSFERS 2018 - 2019	CURRENT TRANSFERS	CURRENT BUDGET						
<b>700</b>	<b>PROPERTY</b>											
	Capital Improvements (Sewers)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Technology Equipment	\$ 547,585	\$ 550,000	\$ -	\$ -	\$ 550,000	\$ 217,029	\$ 29,531	\$ 303,440	\$ 303,440	\$ -	\$ -
	Other Equipment	\$ 9,200	\$ 46,247	\$ -	\$ -	\$ 46,247	\$ 18,894	\$ 12,317	\$ 15,036	\$ 15,466	\$ (430)	\$ (430)
	<b>SUBTOTAL PROPERTY</b>	<b>\$ 556,785</b>	<b>\$ 596,247</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 596,247</b>	<b>\$ 235,923</b>	<b>\$ 41,847</b>	<b>\$ 318,476</b>	<b>\$ 318,906</b>	<b>\$ (430)</b>	<b>\$ (430)</b>
<b>800</b>	<b>MISCELLANEOUS</b>											
	Memberships	\$ 60,808	\$ 69,207	\$ -	\$ -	\$ 69,207	\$ 55,817	\$ 1,456	\$ 11,934	\$ 10,175	\$ 1,759	\$ 1,759
	<b>SUBTOTAL MISCELLANEOUS</b>	<b>\$ 60,808</b>	<b>\$ 69,207</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,207</b>	<b>\$ 55,817</b>	<b>\$ 1,456</b>	<b>\$ 11,934</b>	<b>\$ 10,175</b>	<b>\$ 1,759</b>	<b>\$ 1,759</b>
<b>910</b>	<b>SPECIAL ED CONTINGENCY</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
<b>TOTAL LOCAL BUDGET</b>		<b>\$ 74,064,636</b>	<b>\$ 76,054,231</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,054,231</b>	<b>\$ 27,337,669</b>	<b>\$ 43,094,193</b>	<b>\$ 5,622,369</b>	<b>\$ 5,556,761</b>	<b>\$ 65,608</b>	<b>\$ 65,608</b>

(Unaudited)

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<u>BOARD OF EDUCATION FEES &amp; CHARGES - SERVICES</u>	<u>2018-19 APPROVED BUDGET</u>	<u>RECEIVED</u>	<u>BALANCE</u>	<u>% RECEIVED</u>
LOCAL TUITION	\$31,675	\$18,507	\$13,168	58.43%
HIGH SCHOOL FEES FOR PARKING PERMITS	\$20,000	\$20,000	\$0	100.00%
MISCELLANEOUS FEES	\$5,000	\$4,649	\$351	92.99%
<b>TOTAL SCHOOL GENERATED FEES</b>	<b>\$56,675</b>	<b>\$43,156</b>	<b>\$13,519</b>	<b>76.15%</b>

2018 - 2019

12/11/2018

**NEWTOWN BOARD OF EDUCATION  
TRANSFERS RECOMMENDED  
DECEMBER 18, 2018**

AMOUNT	FROM		TO		REASON
	CODE	DESCRIPTION	CODE	DESCRIPTION	
<b>ADMINISTRATIVE</b>					
\$41,704	100	TEACHERS & SPECIALISTS SALARIES	100	TEACHERS & SPECIALISTS SALARIES	TRANSFERS BETWEEN TEACHERS SALARIES TO RECLASSIFY HIGH SCHOOL THEATER TEACHER FROM TECHNOLOGY TO MUSIC AND TO ADJUST ALLOCATION OF A SCHOOL PSYCHOLOGIST BETWEEN REED AND THE MIDDLE SCHOOL FROM .50/.50 TO .60/.40
\$10,450	450	BUILDING & SITE IMPROVEMENTS	450	BUILDING & SITE IMPROVEMENTS	TRANSFERS BETWEEN BUILDING PROJECTS TO COVER ACTUAL COST FOR REED SCHOOL CARPET/FLOORING REPLACEMENT PROGRAM
\$2,880 \$1,330 \$2,880 \$810	100 322 611 641	CERTIFIED SUBSTITUTES PROFESSIONAL EDUCATIONAL SERVICES INSTRUCTIONAL & LIBRARY SUPPLIES TEXTBOOKS	500	CONTRACTED SERVICES	TRANSFERS BETWEEN REED SCHOOL ACCOUNTS TO PROVIDE FUNDS FOR NEW ONLINE RESOURCE FOR READING
\$100,000	510	TRANSPORTATION SERVICES	560	TUITION - OUT OF DISTRICT	TRANSFER OF SURPLUS SPECIAL EDUCATION OUT OF DISTRICT TRANSPORTATION MONEY TO SPECIAL EDUCATION OUT OF DISTRICT TUITION

**NEWTOWN PUBLIC SCHOOLS  
NEWTOWN, CONNECTICUT**

**FY 2019 BUILDING & SITE MAINTENANCE PROJECTS -**

	<b>Requested</b>	<b>Transfers</b>	<b>Actual</b>	<b>Remaining</b>
<i>Acct # 1-001-90-094-3501-0000</i>				
<b><u>HAWLEY SCHOOL</u></b>				
REPLACE SIDEWALK SECTIONS AT ENTRANCE (from HAWLEY Fund \$10,000) - done	\$ -			\$ -
RUBBER GYM FLOOR REPAIRS (from HAWLEY Fund \$15,000) - yet to be done	\$ -			\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Acct # 1-001-90-094-3502-0000</i>				
<b><u>SANDY HOOK SCHOOL</u></b>				
NONE	\$ -		\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<i>Acct # 1-001-90-094-3503-0000</i>				
<b><u>MIDDLE GATE SCHOOL</u></b>				
INSTALL HVAC IN CAFETERIA	\$ 35,000		\$ 35,000	\$ -
	\$ 35,000	\$ -	\$ 35,000	\$ -
<i>Acct # 1-001-90-094-3504-0000</i>				
<b><u>HEAD O'MEADOW SCHOOL</u></b>				
CARPET FLOORING REPLACEMENT PROGRAM	\$ 20,000		\$ 13,525	\$ 6,475
INSTALL VCT AT CUSTODIAL/DOCK AREA	\$ 2,200		\$ 2,200	\$ -
REPLACE INOPERABLE WORN OUT CURTAINS/SHADES (PARTIAL)	\$ -		\$ 6,500	\$ (6,500)
	\$ 22,200	\$ -	\$ 22,225	\$ (25)
<i>Acct # 1-001-90-094-3505-0000</i>				
<b><u>REED INTERMEDIATE SCHOOL</u></b>				
REPAINT CLASSROOMS AND HALLS PHASED PROJECT	\$ 25,000		\$ 25,000	\$ -
CARPET/FLOORING REPLACEMENT PROGRAM (lower level)	\$ 20,000		\$ 30,450	\$ (10,450)
SECURITY CAMERA FOR SOCCER FIELD	\$ 5,000		\$ 5,000	\$ -
INSTALL MULLIONS & EXIT DEVICES AT EXTERIOR DOORS	\$ 20,000		\$ 20,000	\$ -
TRANSFER FUNDS IN FROM MIDDLE SCHOOL AND HIGH SCHOOL		\$ 10,450		\$ 10,450
	\$ 70,000	\$ 10,450	\$ 80,450	\$ -
<i>Acct # 1-001-90-094-3506-0000</i>				
<b><u>MIDDLE SCHOOL</u></b>				
NON SKID FLOORING AT AUDITORIUM ORCHESTRA PIT	\$ 3,200		\$ -	\$ 3,200
INSTALL SOUND SYSTEM IN AUDITORIUM	\$ 20,000		\$ 20,000	\$ -
INSTALL ROOF OVER STAIRS TO NEW BOILER ROOM	\$ 3,800		\$ 3,800	\$ -
INSTALL NEW VCT FLOORING - FACS ROOM (Family and Consumer Science)	\$ 3,000		\$ 3,965	\$ (965)
INSTALL VCT FLOORING TO REPLACE CARPETING AT A WING ANNEX	\$ 4,000		\$ 1,650	\$ 2,350
INSTALL NEW SECURITY CAMERA FRONT OF BUILDING	\$ 5,000		\$ -	\$ 5,000
SIDEWALK / CURB REPAIRS	\$ 25,000		\$ 25,000	\$ -
TRANSFER FUNDS TO REED		\$ (5,000)		\$ (5,000)
	\$ 64,000	\$ (5,000)	\$ 54,415	\$ 4,585

NEWTOWN PUBLIC SCHOOLS  
NEWTOWN, CONNECTICUT

FY 2019 BUILDING & SITE MAINTENANCE PROJECTS -

	<u>Requested</u>	<u>Transfers</u>	<u>Actual</u>	<u>Remaining</u>
<i>Acct # 1-01-90-094-3507-0000</i>				
<b><u>HIGH SCHOOL</u></b>				
REPAINT LOCKERS	\$ 15,000		\$ 15,000	\$ -
AUTO SHOP FENCE REPLACE FABRIC WITH BLINDED & REPAIRS	\$ 5,000		\$ 3,250	\$ 1,750
REPLACE STAIR THREADS, RISERS, & LANDINGS - REAR B STAIRWELL	\$ 12,000		\$ 11,450	\$ 550
INSTALL CARD ACCESS READERS AT STORAGE GARAGE AND PATIO	\$ 5,600		\$ 5,600	\$ -
INSTALL STADIUM RAILINGS AT STAIRS & LOWER KNEE WALL AT FIELD	\$ 27,000		\$ 27,000	\$ -
INSTALL 5' HIGH FENCING AT STADIUM WALLS ADJACENT TO BLEACHERS	\$ 12,000		\$ 5,850	\$ 6,150
TRANSFER FUNDS TO REED		\$ (5,450)		\$ (5,450)
	\$ 76,600	\$ (5,450)	\$ 68,150	\$ 3,000
<i>Acct # 1-001-90-094-3508-0000</i>				
<b><u>SYSTEM WIDE</u></b>				
REPLACE FLAT ROOF (LEAKING BADLY ) AT SHOP	\$ 25,000		\$ 25,000	\$ -
	\$ 25,000	\$ -	\$ 25,000	\$ -
<b>TOTAL BUILDING &amp; SITE MAINTENANCE PROJECTS</b>	<b>\$ 292,800</b>	<b>\$ -</b>	<b>\$ 285,240</b>	<b>\$ 7,560</b>

Highlight color indicates project not completed or invoiced yet.